



The Funds Of The State Of Missouri

March 31, 1982





A LETTER FROM THE TREASURER

March 31, 1982

Dear Fellow Missourians:

Three fourths of this fiscal year is history. Only three months remain to take in the revenues needed to meet the governor's revised budget.

If March receipts are an indication of the chances of meeting that budget, the prospects look dim. Despite stepped-up collection efforts by the revenue department, Missouri appears to be falling short of its fiscal needs.

March general revenue totaled \$169.1 million, up just 6.3 percent over the general revenue totals for March, 1981.

For the year to date, general revenue totals \$1.38 billion, up 8.15 percent over the first three quarters of last fiscal year. The governor's revised budget, including stepped-up collections, calls for 10.3 percent growth for the year.

Sales tax collections for March totaled \$59.9 million, up 15.5 percent over last March. Motor vehicle sales tax receipts reversed a two-month skid, posting almost \$3.3 million for March, up 5.8 percent over March a year ago.

Individual income tax collections last month totaled \$76.8 million, up only 11 percent over collections during March, 1981. For the year to date, individual income tax collections have averaged 12.5 percent. Meanwhile, March corporate income tax collections totaled nearly \$8.4 million, up four percent over March, 1981, collections.

To meet the governor's current revised budget, the three remaining months this fiscal year must average 14.8 percent growth over the final quarter last year.

In contrast to the discouraging March revenues, the final three months of the fiscal year must regain and sustain February's 15 percent growth rate to meet current projected expenses for the year.

But with time running out, the meager March increase is not encouraging.



Sincerely,

Mel Carnahan

Mel Carnahan
State Treasurer

BALANCE MARCH 31, 1982

Time Deposits:		
General Fund	189,969,000.00	
Water Pollution Control Bond & Interest	10,985,559.68	
U.S. Securities:		
General Fund	72,090,195.20	
General Repurchase Agreement	175,227,200.00	
Babler Memorial State Park Repurchase Agreement	525,000.00	
Confederate Memorial Park Repurchase Agreement	36,400.00	
Other Investments:		
Confederate Memorial State Park	6,500.00	
Babler Memorial State Park	581,000.00	
Demand Checking Accounts	(39,568,900.42)	
Demand Collection Accounts	2,003,619.73	
TOTAL	411,855,574.19	

Interest Earned and Major Tax Receipts

Month of March 1981	Month of March 1982	Nine Months of Fiscal Year 1980-1981	Nine Months of Fiscal Year 1981-1982
		Time Deposit & U.S. Securities Interest	
4,772,944.08	6,720,633.98	41,407,832.90	41,771,402.09
		Motor Vehicle Auto License	
11,749,104.15	14,246,568.85	79,937,575.05	79,797,104.04
		Gasoline Tax	
12,365,957.31	11,261,029.32	117,866,779.87	115,877,771.67
		Corporation Franchise Tax	
2,044,085.72	2,441,179.81	9,003,114.13	10,945,616.11
		County Foreign Insurance	
1,728,578.69	317,615.64	2,451,879.94	3,312,345.00
		Income Tax (Individual)	
69,202,653.96	76,777,701.79	519,170,056.25	583,995,487.94
		Income Tax (Corporation)	
8,035,182.57	8,359,243.04	75,960,476.48	75,483,722.96
		Inheritance Tax	
2,533,887.39	3,349,512.56	19,826,010.81	25,186,273.02
		Beer Permits and Tax Under 3.2 Law	
16,580.13	14,474.93	203,436.55	185,507.37
		Beer and Liquor Under Liquor Control	
1,613,930.38	1,563,878.19	19,302,599.84	18,948,463.31
		Sales Tax	
54,946,376.39	63,173,681.10	525,781,587.30	560,150,331.50
		Cigarette Tax	
4,636,361.81	4,902,935.00	45,671,512.01	45,923,333.03
		Income Tax Refunds	
31,264,490.86	2,310,968.33	66,822,361.80	32,716,320.76

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURY
For the Month Ending the 31st Day of March, 1982

FUNDS	PREVIOUS BALANCE February 28, 1982	RECEIPTS DURING March 1982	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During March 1982	DISBURSEMENTS BY WARRANT During March 1982	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During March 1982	BALANCE March 31, 1982
General Revenue Fund	243,352,534.41	169,128,993.66	4,424.11	100,657,461.65	149,598,127.39	162,230,363.14
Abandoned Funds	227,240.88	.00	.00	6,996.13	.00	220,244.75
Agricultural Emergency Fund	112,896.24	355,919.13	.00	312,601.44	1,974.68	154,239.25
Apple Merchandising Fund	20,912.51	526.03	.00	23.83	.00	21,414.71
Anti-Recession Fiscal Assistance — Federal	1,486,359.34	.00	.00	62,047.70	.00	1,424,311.64
Attorney General — Federal & Other .....	.00	80,000.00	.00	80,000.00	.00	.00
Attorney General Court Cost Fund	20,135.55	.00	.00	3,775.16	.00	16,360.39
Attorney General Anti-Trust Revolving Fund	50,788.94	.00	.00	6,400.01	997.30	43,391.63
Aviation Trust Fund	360,529.38	.00	.00	12,095.00	.00	348,434.38
Babler Memorial State Park Fund	1,114,569.53	16,454.01	.00	19,374.52	2,225.29	1,109,423.73
Blind Pension Fund	7,124,392.15	85,375.40	.00	414,387.40	.00	6,795,380.15
Board of Accountancy Fund	86,722.71	44,502.00	.00	5,706.45	1,175.12	124,343.14
Board of Barbers Examiners Fund	31,292.51	2,380.00	.00	4,177.39	517.90	28,977.22
Board of Chiropractic Examiners Fund	51,170.83	1,894.00	.00	1,999.44	348.83	50,716.56
Board of Cosmetology Fund	279,580.38	8,560.00	.00	20,280.23	3,638.59	264,221.56
Board of Embalmers Fund	25,235.41	1,785.00	.00	7,199.37	405.22	19,415.82
State Board of Nursing Fund	253,186.79	21,804.00	.00	19,261.59	3,674.58	252,054.62
Board of Optometry Fund	29,730.44	285.00	.00	1,884.11	56.07	28,075.26
Board of Pharmacy Fund	78,009.24	2,500.00	.00	10,021.49	2,008.38	68,479.37
Board of Podiatry Fund	4,741.04	85.00	.00	139.29	15.93	4,670.82
Board of Probation & Parole — Federal	159,906.83	.00	.00	.00	.00	159,906.83
Board of Reg. for Healing Arts Fund	184,249.11	37,581.00	.00	27,162.84	2,446.50	192,220.77
Board of Veterinary Fund	26,499.03	.00	.00	1,203.80	119.64	25,175.59
Central Check Mailing Service Revolving Fund	40,646.29	2,026.20	.00	36.00	.00	42,636.49
Commodity Council Merchandising Fund	213,282.48	75,493.36	.00	187,946.85	547.42	100,281.57
Community Development Grants	9,466.75	48,000.00	.00	17,703.67	4.50	39,758.58
Community Development Ozark Regional Comm.	11,705.99	6,384.49	.00	5,607.78	833.24	11,649.46
Community Development Title I	39,545.75	.00	.00	20,114.11	.00	19,431.64
Community Development Intergovernmental Personnel ..	185,541.52	14,364.54	.00	52,383.66	296.37	147,226.03
Confederate Memorial State Park Perpetuity Fund	42,515.23	433.79	.00	.00	.00	42,949.02
Conservation Commission Fund	18,902,173.54	6,114,846.22	.00	5,355,161.47	242,105.41	19,419,752.88
County Aid Road Trust Fund	79.37	.00	1,656,194.06	1,656,164.36	.00	109.07
Crime Victims Compensation Fund	32,707.00	18,437.00	.00	.00	.00	51,144.00
Crippled Children's Fund	210,181.01	14,567.33	.00	468.40	.00	224,279.94
Department of Agriculture — Federal	65,118.10	14,002.79	.00	21,233.34	1,990.49	55,897.06
Department CARL Council Arts — Federal & Other	24,043.23	41,310.05	.00	52,249.95	940.15	12,163.18
Department of Elementary & Secondary Education — Federal & Other	833,692.28	13,984,648.58	.00	13,901,383.11	45,502.68	871,455.07
Department of Higher Education — Federal	1,599,515.03	50,000.00	.00	1,566,429.70	5,027.56	78,057.77
Department Labor & Industrial Relations — Federal	94,112.71	31,799.94	.00	23,998.61	3,916.28	97,997.76
Department of Mental Health Detox — Federal .....	.00	.00	.00	.00	.00	.00
Department of Mental Health Program Improvement — Federal ..	1,261,541.49	.00	.00	8,019.36	.00	1,253,522.13
Department of Mental Health — Federal	2,278,709.95	1,099,302.95	.00	1,355,384.63	52,356.75	1,970,271.52
Department Natural Resources — Federal	1,697,547.49	852,659.74	.00	1,124,618.62	91,372.03	1,334,216.58
Department of Natural Resources L & W — Federal	241,722.88	.00	.00	3,483.21	.00	238,239.67
Department Public Safety — Federal	242,348.74	164,817.49	.00	209,272.31	2,142.84	195,751.08
Department of Public Safety Highway Safety — Federal	81,792.82	280,699.75	.00	277,120.70	4,794.76	80,577.11
Department of Social Services — Federal & Other	1,321,363.37	6,838,288.05	.00	7,142,316.61	72,995.75	944,339.06
Department of Transportation — Federal	91,545.34	249,445.28	.00	238,168.74	3,994.43	98,827.45
Disaster Planning & Operation — Federal & Other	289,210.03	21,432.48	.00	127,316.88	8,271.77	175,053.86
Division Aging — Federal & Other	1,227,440.01	645,802.00	.00	912,164.82	.00	961,077.19
Division of Aging Donation	12,958.37	287,781.43	.00	218,168.58	833.99	81,737.23
Division Commerce & Industrial Development — Federal	22,277.25	24,123.51	.00	8,930.49	2,762.76	34,707.51
Division of Corrections — Federal	141,117.15	72,822.00	.00	85,119.02	5,126.59	123,693.54
Division of Family Services Fund	3,976,766.50	38,920,528.03	.00	36,235,917.87	577,373.61	6,084,003.05
Division of Family Service Donation Fund	481,506.44	219,852.21	.00	249,292.37	2,662.16	449,404.12
Division of Health — Federal	590,193.94	2,813,727.42	.00	3,004,737.65	45,969.35	353,214.36
Division Health Program Improvement — Federal	55,633.84	.00	.00	.00	.00	55,633.84
Division of Youth Service — Federal	559,285.26	299,944.12	(2,168.00-)	293,528.49	23,733.64	539,799.25
Escheats Fund	3,697,358.58	121,465.34	.00	2,382.98	.00	3,816,440.94
Family Services Local Fund	24,032.22	.00	.00	.00	.00	24,032.22
Federal Revenue Sharing Trust Fund	39,793,829.85	318,754.20	.00	3,486,064.60	28,247.12	36,598,272.33
General Assembly — Federal	9,990.29	10,500.00	.00	3,145.00	580.80	16,764.49
Grade Crossing Fund	888,227.91	1,500.59	.00	21,171.12	.00	868,557.38
Grain Inspection Fees	997,715.77	190,509.88	.00	110,400.95	17,562.37	1,060,262.33
Handicapped Children Fund	2,803.52	.00	.00	2,715.64	.00	87.88
Hazardous Waste Fund	125,669.52	14,424.57	.00	835.94	20.10	139,238.05
Higher Education Institutional Gift Trust Fund	2,335.11	971.95	.00	.00	.00	3,307.06
Highway Patrol Academy Fund	25,549.53	17,983.00	.00	6,935.61	.00	36,596.92

REPORT OF THE TRANSACTIONS OF THE STATE TREASURY — Continued

	PREVIOUS BALANCE February 28, 1982	RECEIPTS DURING March 1982	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During March 1982	DISBURSEMENTS BY WARRANT During March 1982	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During March 1982	BALANCE March 31, 1982
Highway Reciprocity Commission	226.67	.00	.00	.00	.00	226.67
Hospital Construction Fund	37,115.00	.00	.00	.00	.00	37,115.00
House of Representative Revolving Fund	15,229.01	1,508.19	.00	.00	.00	16,737.20
Human Rights Commission — Federal	12,504.08	56,415.00	.00	9,023.74	1,583.15	58,312.19
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave	35,999.60	.00	.00	.00	.00	35,999.60
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Planning — Federal & Other	264,482.09	1,180,120.06	.00	1,366,736.11	8,512.73	69,353.31
Medical Service Fund	5,827.89	34.50	.00	.00	.00	5,862.39
Mental Health Institutional Gift Fund	614,997.99	11,697.29	.00	24,381.12	.00	602,314.16
Microfilming Service Revolving Fund	27,691.49	39,793.26	.00	17,582.23	7,126.51	42,776.01
Mined Land Recl. & Conservations Fund	524,450.26	28,408.75	.00	30,902.70	4,219.56	517,736.75
Missouri Clean Water Fund	15,070.51	3,379.00	.00	4,643.00	894.78	12,911.73
Missouri Dental Board	133,545.20	1,783.00	.00	.00	.00	135,328.20
Missouri Office Of Prosecution Services	31,755.45	14,658.75	.00	.00	.00	46,414.20
Missouri Real Estate Commission Fund	260,566.29	17,012.30	.00	34,134.73	3,897.58	239,546.28
Missouri State Chest Hospital Fund	1,873,462.46	795,810.01	.00	784,376.49	108,289.30	1,776,606.68
Missouri Veterans Home Fund	281,260.05	122,419.02	.00	134,189.14	18,909.30	250,580.63
Missouri Water Projects Recreation Fund	301.76	.00	37,000.00	504.14	.00	36,797.62
Missouri Workmen's Compensation Fund	6,929,984.54	64,389.40	.00	232,173.80	37,286.05	6,724,914.09
Motor Fuel Tax Fund	2,983,558.14	20,443,674.29	.00	2,484,246.54	14,318,806.31	6,624,179.58
Natural Resources Document Service	100,739.35	13,343.49	.00	19,964.37	148.30	93,970.17
Office of Administration — Federal	103,436.14	36,266.67	.00	69,712.22	5,410.04	64,580.55
Office of Administration — Federal .....	.31	.00	.00	.00	.00	.31
Office of Administration Revolving Trust Fund	186,211.11	5,596.80	332,378.79	334,555.86	18,761.63	170,869.21
Office of Aging — Federal & Other	2,138,329.67	3,081,397.05	.00	2,900,259.30	53,305.25	2,266,162.17
Office of Economic Opportunity Title XX — Federal & Other	19,683.98	.00	.00	.00	.00	19,683.98
Office of Economic Opportunity — Federal & Other	151,753.33	433,350.00	.00	434,876.15	1,608.13	148,619.05
Office of Minority Business	28,203.10	.00	.00	.00	.00	28,203.10
Proceeds of Surplus Property Sales	35,975.74	8,369.97	.00	35,775.74	.00	8,569.97
Professional Liability Review Board Fund	305,287.89	.00	.00	.00	.00	305,287.39
Public Service Commission Fund	1,040,252.08	7,626.41	.00	356,434.76	57,476.75	633,966.98
Public Service Commission Purpa. Grant	116,436.39	.00	.00	9,728.00	.00	106,708.39
School for the Blind — Federal	14,982.82	21,078.00	.00	11,739.69	2,258.44	22,062.69
School for the Blind Trust Fund	12,223.49	.00	.00	6,500.00	.00	5,723.49
School for the Deaf — Federal	20,144.34	18,978.00	.00	14,164.45	1,994.47	22,963.42
School for the Deaf Trust Fund	38.40	.00	.00	.00	.00	38.40
Second Injury Fund	3,408,802.25	31,353.66	.00	203,389.29	.00	3,236,766.62
Social Security Contributions Fund	4,534,650.09	.00	4,460,670.14	8,892,939.54	.00	102,380.69
Social Services Institutional Gift Trust Fund	245,632.96	1,993.37	.00	241.26	.00	247,385.07
Special Employment Security Fund	1,000,568.36	12,550.54	.00	.00	.00	1,013,118.90
State Board Architects, Engineers, Land Surveyors	229,127.00	38,400.00	.00	.00	.00	267,527.00
State Cancer Hospital Fund	1,918,386.91	428,796.57	.00	688,315.86	63,870.24	1,594,997.38
State Fair Fees Fund	62,860.77	1,523.00	.00	3,562.76	28.62	60,792.39
State Fair Trust Fund	5,735.00	.00	.00	.00	.00	5,735.00
State Guaranty Student Loan Fund	5,959,663.72	255,301.04	.00	117,010.45	5,124.00	6,092,830.31
State Health Planning & Development Agency	25,797.53	10,000.00	.00	12,143.60	1,990.20	21,663.73
State Highway Department Fund	4,352,485.52	16,710,052.98	11,261,029.32	8,512,588.86	19,452,531.62	4,358,447.34
State Milk Board Fund	443,748.20	98,605.96	.00	103,920.09	545.45	437,888.62
State Park Board Building Fund	1,253,562.54	.00	.00	196,432.40	.00	1,057,130.14
State Parks Earnings Fund	162,386.68	17,357.51	.00	110,712.00	.00	69,032.19
State Park Revolving Fund	20,944.91	8.02	.00	.00	.00	20,952.93
State Public School Fund	16,183.21	8,311.08	.00	.00	.00	24,494.29
State Retirement Contributions Fund .....	.00	.00	5,131,249.90	5,131,249.90	.00	.00
State Road Fund	76,446,041.12	10,374,621.03	20,331,079.96	19,930,794.03	465,142.46	86,755,805.62
State School Moneys Fund	12,306,000.73	4,954,210.77	142,856,153.00	155,549,091.90	50,139.84	4,517,132.76
State Seminary Fund	1,518.73	.00	.00	.00	.00	1,518.73
State Seminary Moneys Fund	29,841.88	.00	.00	.00	.00	29,841.88
State Transportation Fund	77,995.00	.00	18,669.37	50,000.00	.00	46,664.37
Supreme Court Publications Rev. Fd.	24,306.36	6,015.03	.00	523.21	2,338.66	27,459.52
Supreme Court - Federal & Other	15,272.92	.00	.00	303.84	.00	14,969.08
Title XIX Patient Placement Fund	104,054.98	150,000.00	.00	46,409.97	.00	207,645.01
Tort Defense Fund	2,703.75	.00	(1,200.00)	1,000.00	.00	503.75
Unemployment Compensation Administration Fund	602,690.21	3,898,381.11	.00	4,048,608.90	433,736.33	18,726.09
Vocational Rehabilitation — Federal	208,956.83	2,680,413.91	.00	2,324,011.14	77,214.59	488,145.01
Water Pollution Control Fund	18,414,882.71	142,521.08	.00	2,615,085.74	.00	15,942,318.05
Water Pollution Control B & I Fund	12,582,996.06	173,184.75	.00	1,769,665.00	.00	10,986,515.81
Working Capital Revolving Fund	225,547.36	901,930.70	.00	363,454.23	22,634.02	741,389.81
GRAND TOTALS	500,530,988.65	310,974,935.83	186,085,480.65	399,650,350.29	186,085,480.65	411,855,574.19

Water Pollution Control Bonds

Total Amount Authorized	\$150,000,000.00
Issued and Outstanding March 31, 1982	\$ 80,455,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding March 31, 1982
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 14,940,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 6,365,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 11,580,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 27,570,000.00
A-81	1982-2001	May 1, Nov. 1	9.20% to 9.80%	\$ 20,000,000.00

BULK RATE
U.S. Postage Paid
Jefferson City, Mo.
Permit No. 55

MEL CARNAHAN
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI